

EXHIBIT A

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	Creekside at Wellington	Magnolia Ridge	Timbercreek
May 2010	<i>Salaries/wages</i> \$10,880.01 spent (50.7% over) \$7219 budgeted <i>Utilities</i> \$6282.98 spent (30.5% over) \$4815 budgeted <i>Professional Fees Escrow/Bankruptcy</i> <i>Administrative Fees Escrow</i> \$8334.40 spent (87.7% over) \$4441 budgeted <i>Administrative</i> \$2511.26 spent (44.5% over) \$1027 budgeted	<i>Salaries/wages</i> \$8209.42 spent (20.3% over) \$6824 budgeted <i>Taxes</i> \$4424 spent (86.7% over) \$2370 budgeted <i>Professional Fees Escrow/Bankruptcy</i> <i>Administrative Fees Escrow</i> \$5346.67 spent (87.7% over) \$2849 budgeted <i>Maintenance/repair</i> \$4210.69 spent (12.3% over) \$3750 budgeted	<i>Taxes</i> \$12,359.20 spent (86.7% over) \$6621 budgeted <i>Professional Fees Escrow/Bankruptcy</i> <i>Administrative Fees Escrow</i> \$10,593.87 spent (87.7% over) \$5645 budgeted
June 2010	<i>Insurance</i> \$5985.54 spent (269.4% over) \$1620 budgeted <i>Maintenance/repair</i> \$7956.66 spent (24.1% over) \$3550 budgeted <i>Administrative</i> \$1439.81 spent (40.2% over) \$1027 budgeted	<i>Insurance</i> \$5472 spent (269.9% over) \$1479 budgeted <i>Utilities</i> \$5508.61 spent (87.7% over) \$2935 budgeted <i>Maintenance/repair</i> \$4475.87 spent (19.4% over) \$3750 budgeted <i>Grounds-Security</i> \$2463.91 spent (29.7% over) \$1900 budgeted	No cost overruns greater than 9.2%
July 2010	<i>Salaries/wages</i> \$9549.45 spent (32% over) \$7219 budgeted <i>Maintenance/Repair</i> \$6888.12 spent (94% over) \$3550 budgeted <i>Administrative</i> \$1221.20 spent (18.9% over) \$1027 budgeted	<i>Salaries/wages</i> \$7645.49 spent (12% over) \$6824 budgeted <i>Maintenance/repair</i> (incl emergency roof repair) \$5890.40 spent (57% over) \$3750 budgeted	<i>Salaries/wages</i> \$8017.39 spent (10.5% over) \$7256 budgeted <i>Utilities</i> \$9809.91 spent (37% over) \$7160 budgeted <i>Administrative</i> \$2574.99 spent (15.6% over) \$2228 budgeted

	Creekside at Wellington	Magnolia Ridge	Timbercreek
August 2010	<i>Salaries/wages</i> \$9242.57 spent (28% over) \$7219 budgeted <i>Insurance</i> \$7201.25 spent (344% over) \$1620 budgeted <i>Utilities</i> \$6200.07 spent (28.7% over) \$4815 budgeted	<i>Insurance</i> \$6406.50 spent (333% over) \$1479 budgeted <i>Utilities</i> \$3769.71 spent (28.4% over) \$2935 budgeted <i>Grounds & security</i> \$2155 spent (13.4% over) \$1900 budgeted	<i>Insurance</i> \$9755 spent (346% over) \$2187 budgeted <i>Grounds & security</i> \$1905 spent (12% over) \$1700 budgeted
September 2010	<i>Insurance</i> \$2136.48 spent (31.8% over) \$1620 budgeted <i>Utilities</i> \$5783.09 spent (20% over) \$4815 budgeted <i>Maintenance/Repair</i> \$4095.63 spent (15.3% over) \$3550 budgeted <i>Administrative</i> \$1470.06 spent (43% over) \$1027 budgeted <i>Corrections on Deposits</i> \$46.87 spent (100% over) \$0 budgeted	<i>Insurance</i> \$1897.90 spent (28.3% over) \$1479 budgeted <i>Utilities</i> \$4518.33 spent (53.9% over) \$2935 budgeted	<i>Salaries/wages</i> \$8459.11 spent (16.6% over) \$7256 budgeted <i>Insurance</i> \$2892.34 spent (32.3% over) \$2187 budgeted <i>Maintenance/Repair</i> \$7514.87 spent (33.7% over) \$5620 budgeted <i>Grounds</i> \$1930 spent (13.5% over) \$1700 budgeted
October 2010	<i>Salaries/wages</i> \$8271.05 spent (14.5% over) \$7219 budgeted <i>Insurance</i> \$2243.30 spent (38.4% over) \$1620 budgeted <i>Utilities</i> \$5621.75 spent (16.75% over) \$4815 budgeted <i>Grounds</i> \$2156 spent (13.47% over) \$1900 budgeted	<i>Insurance</i> \$1992.80 spent (34.7% over) \$1479 budgeted <i>Utilities</i> \$4764.17 spent (62.3% over) \$2935 budgeted <i>Maintenance/repair</i> \$4428.60 spent (18% over) \$3750 budgeted	<i>Salaries/wages</i> \$9050.30 spent (24.7% over) \$7256 budgeted <i>Insurance</i> \$3036.96 spent (38.9% over) \$2187 budgeted <i>Maintenance/Repair</i> \$7001.38 spent (24.6% over) \$5620 budgeted <i>Grounds</i> \$2402.63 spent (41.3% over) \$1700 budgeted

	<i>Administrative</i> \$1463.46 spent (42.49% over) \$1027 budgeted <i>Refund of Incorrect Deposit</i> \$145 spent (100% over) \$0 budgeted		<i>Administrative</i> \$3019.85 spent (35.5% over) \$2228 budgeted
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